



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Salvador Baculanta

Receipt Date and Time: August 28, 2024 02:18:12 PM

Company Information

SEC Registration No.: 0000009142

Company Name: METRO GLOBAL HOLDINGS CORPORATION

Industry Classification: C11920

Company Type: Stock Corporation

Document Information

Document ID: OST10828202482871945

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: July 25, 2024

Submission Type: Annual Meeting

Remarks: None

Acceptance of this document is subject to review of forms and contents

GENERAL INFORMATION SHEET (GIS) FOR THE YEAR 2024 STOCK CORPORATION			
GENERAL INSTRUCTIONS: 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. 2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED. 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION. 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE. 5. SUBMIT FIVE (5) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY. 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED. 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS			
===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: <div style="text-align: center;">METRO GLOBAL HOLDINGS CORPORATION</div>			DATE REGISTERED: <div style="text-align: center;">9/17/1954</div>
BUSINESS/TRADE NAME:			FISCAL YEAR END: <div style="text-align: center;">DECEMBER 31</div>
SEC REGISTRATION NUMBER: <div style="text-align: center;">9142</div>			CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-194-408-000
DATE OF ANNUAL MEETING PER BY-LAWS: <div style="text-align: center;">1st Thursday of March</div>			WEBSITE/URL ADDRESS: https://metroglobalholdings.com/
ACTUAL DATE OF ANNUAL MEETING: <div style="text-align: center;">July 25, 2024</div>			E-MAIL ADDRESS: investor-relations@metroglobalholdings.com
COMPLETE PRINCIPAL OFFICE ADDRESS: <div style="text-align: center;">Mezzanine Floor, Renaissance Tower, Meralco Avenue, Pasig City</div>			FAX NUMBER:
COMPLETE BUSINESS ADDRESS: <div style="text-align: center;">Mezzanine Floor, Renaissance Tower, Meralco Avenue, Pasig City</div>			
OFFICIAL E-MAIL ADDRESS corpsec@metroglobalholdings.com	ALTERNATE E-MAIL ADDRESS SEC.Correspondence@pblaw.com.ph	OFFICIAL MOBILE NUMBER <div style="text-align: center;">+639176587113</div>	ALTERNATE MOBILE NUMBER <div style="text-align: center;">+639173277619</div>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <div style="text-align: center;">ISLA LIPANA & CO. - DENNIS MALCO</div>		SEC ACCREDITATION NUMBER (if applicable): <div style="text-align: center;">126035</div>	TELEPHONE NUMBER(S): <div style="text-align: center;">86336205</div>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <div style="text-align: center;">To carry on the business of a management company in all its elements, aspects and details, etc.</div>		INDUSTRY CLASSIFICATION <div style="text-align: center;">N/A</div>	GEOGRAPHICAL CODE: <div style="text-align: center;">N/A</div>
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
Fil-Estate Management, Inc.	106295	M/F Renaissance Tower, Meralco Ave., Pasig City	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
Monumento Rail Transit Corp.	AS95004726	6/F Belvedere Tower, San Miguel Ave., Ortigas Center, Pasig City	
Metro Rail Transit Holdings II, Inc.	A199900832	6/F Belvedere Tower, San Miguel Ave., Ortigas Center, Pasig City	
Metro Rail Transit Holdings, Inc.	A199900828	6/F Belvedere Tower, San Miguel Ave., Ortigas Center, Pasig City	
MRT Development Corporation	AS95-8031	2/F Renaissance Tower, Meralco Ave., Ortigas Center, Pasig City	
Metro Renewable Transport Solutions, Inc.	CS202052567	Mezzanine Floor, Renaissance Tower, Meralco Ave., Ortigas Center, Pasig City	
MGHC Royal Holdings Corporation	CS201715236	Mezzanine Floor, Renaissance Tower, Meralco Ave., Ortigas Center, Pasig City	
Meto Solar Power Solutions, Inc.	CS201622607	Mezzanine Floor, Renaissance Tower, Meralco Ave., Ortigas Center, Pasig City	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GENERAL INFORMATION SHEET STOCK CORPORATION <div style="text-align: center;">===== PLEASE PRINT LEGIBLY =====</div>		
Corporate Name: METRO GLOBAL HOLDINGS CORPORATION		
A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) <div style="float: right;"> <input type="radio"/> Yes <input checked="" type="radio"/> No </div>		
Please check the appropriate box:		
1. <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.	<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> 4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> 5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone </div> <div style="border: 1px solid black; padding: 5px;"> 6. Company service providers which, as a business, provide any of the following services to third parties: <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <input type="checkbox"/> a. acting as a formation agent of juridical persons <input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons <input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person </div> </div>	
2. <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> 7. Persons who provide any of the following services: <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities </div> </div> <div style="border: 1px solid black; padding: 5px;"> 8. <input type="checkbox"/> None of the above </div>	
3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)	Describe nature of business:	<div style="border: 1px solid black; height: 40px;"></div>
B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its		<div style="float: right;"> <input type="radio"/> Yes <input checked="" type="radio"/> No </div>

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: METRO GLOBAL HOLDINGS CORPORATION							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)		
		COMMON	2,750,000,000	1.00	2,750,000,000.00		
TOTAL			2,750,000,000	TOTAL P	2,750,000,000.00		
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		COMMON	2,690,389,897	233,874,199	1.00	2,690,389,897.00	97.83%
TOTAL			2,690,389,897	TOTAL	TOTAL P	2,690,389,897.00	97.83%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		Common	59,610,103	59,610,103	1.00	59,610,103.00	2.17%
Percentage of Foreign Equity :			TOTAL	59,610,103	TOTAL P	59,610,103.00	2.17%
TOTAL SUBSCRIBED					P	2,750,000,000.00	100%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
		COMMON	2,690,389,897	1.00	2,690,389,897.00		
				Less: Subscription Receivable	1,446,819.00		
TOTAL			2,690,389,897	TOTAL P	2,688,943,078	97.83%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
		Common	59,610,103	1.00	59,610,103.00	2.17%	
TOTAL			59,610,103	TOTAL P	59,610,103.00	2.17%	
TOTAL PAID-UP				P	2,748,553,181.00	100%	
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: METRO GLOBAL HOLDINGS CORPORATION

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. ROBERT JOHN L. SOBREPENA 2601-Renaissance 3000 Condominium, Meralco Avenue, Pasig City	Filipino	N	C	M	Y	Chairman of the Board & CEO	EC/C CG/M	106-808-899
2. FERDINAND T. SANTOS 802 Renaissance 1000 Condominium, Meralco Avenue, Pasig City	Filipino	N	M	M	Y	President & Chief Risk Officer	EC,CG, BRO/M	106-807-161
3. NOEL M. CARIÑO # 45 Cabbage St., Valle Verde, Pasig City	Filipino	N	M	M	Y	N/A	EC/M	106-809-774
4. JAIME M. CACHO 14 Westport Street, Parkridge Estate, Antipolo Rizal	Filipino	N	M	M	Y	SVP for Project Development	N/A	1004-592-872
5. FRANCISCO C. GONZALEZ 36Cordillera cor.Road I, Mandaluyong City	Filipino	N	I	M	Y	N/A	AC,RPT/C, EC,CG, BRO/M	122-930-742
6. ROBERTO S. ROCO 124 Don Bosco St., Better Living Subdivision, Paranaque City	Filipino	N	M	M	Y	N/A	A/C,RPT/M	105-744-632
7. RAFAEL PEREZ DE TAGLE, JR. 5 Acropolis Drive, Acropolis Subdivision, Q.C.	Filipino	N	M	M	Y	EVP for Ops & Director for IR	CG/M	106-808-530
8. JOSE WILFRIDO M. SUAREZ 35 SMC Valle Verde V, Pasig City	Filipino	N	I	M	Y	N/A	CG,BRO/C AC,RPT/M	156-395-433
9. ALICE ODCHIGUE-BONDOC 3-G Avalon Condominium, 95 Xavier Street, Greenhills, San Juan City	Filipino	N	N	F	Y	Senior Vice President-Good Governance Compliance Officer & Corporate Information Officer & Asst. Corporate Secretary	CG,BRO/M	165-723-045
10 ATTY. GILBERT RAYMUND T. REYES 5/F SEDDCO 1/Bldg. Rada cor. Legaspi St. Makati City	Filipino	N	N	M	Y	Corporate Secretary	None	106-973-867
11. RAMON G. JIMENEZ 233 Bacood St. Sta. Mesa, Manila	Filipino	N	N	M	N	VP-CFO & Alternate Corporate Information Officer	RPT/M	136-736-502
12. SYLVIA M. HONDRADE 347 Kaimitoville, Valle Verde II, Ugong, Pasig City	Filipino	N	N	F	N	VP-Bus. Dev't & Special Projects	None	134-346-336
13. SOLITA S. ALCANTARA B9 L15 Bentley Park Subdivision, Antipolo City	Filipino	N	N	F	N	VP-Bus. Chief Audit Executive	AC/M	106-808-856
14 SOCORRO G. ROCO 124 Don Bosco St., Better Living Subdivision, Paranaque City	Filipino	N	N	F	N	VP for Records Management	None	106-808-602
15 KHATERYN M. BENITEZ 16-C Golden Street, Gloria 1 Subd., Tandang Sore, Quezon City	Filipino	N	N	F	N	VP for Human Resources	None	209-913-667

INSTRUCTIONS:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: METRO GLOBAL HOLDINGS CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		1,915	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		821	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P/ 4,357,012,216 (2023)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. FIL-ESTATE MANAGEMENT, INC. Filipino Mezzanine Floor, Renaissance Tower, Meralco Avenue, Pasig City	Common	2,452,690,196	2,452,690,196.00	89.189%	2,452,690,196.00	000-053-966
TOTAL		2,452,690,196	2,452,690,196.00			
2. PCD NOMINEE CORPORATION Filipino G/F Makati Stock Exchange Bldg. 8775 Ayala Avenue, Makati City	Common	100,447,633	100,447,633.00	3.653%	100,447,633.00	004-774-849-000
TOTAL		100,447,633	100,447,633.00			
3. ALAKOR SECURITIES CORPORATION Filipino 9/F Quad Alpha Centrum 125 Pione St., Mandaluyong City	Common	66,778,253	66,778,253.00	2.428%	66,778,253.00	008-461-151-000
TOTAL		66,778,253	66,778,253.00			
4. SMART SHARE INVESTMENTS LIMITED Non-Filipino Room 819-820, 8/F China Insurance Group Building 141 Des Voeux Road Central Hongkong	Common	55,000,000	55,000,000.00	2.000%	55,000,000.00	47000-440-440
TOTAL		55,000,000	55,000,000.00			
5. BANK OF COMMERCE-TRUST SRVC GRP Filipino 14/F Phil. First Bldg., Ayala Ave., Makati City	Common	43,211,800	43,211,800.00	1.571%	43,211,800.00	47000-440-440
TOTAL		43,211,800	43,211,800.00			
6. BANK OF COMMERCE-TG-91-07-001C Filipino 12/F Bankers Centre, Ayala Ave., Makati City	Common	6,383,000	6,383,000.00	0.232%	6,383,000.00	004-774-849-000
TOTAL		6,383,000	6,383,000.00			
7. PCD NOMINEE CORPORATION Non-Filipino G/F Makati /stock Exchange Bldg., 8775 Ayala Avenue, Makati City	Common	3,661,629	3,661,629.00	0.133%	3,661,629.00	000-053-966
TOTAL		3,661,629	3,661,629.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,728,172,511.00	99.206%	2,728,172,511.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

* Subject to securing tax clearance on transfer of shares

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: METRO GLOBAL HOLDINGS CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		1,915		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 821		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P 4,357,012,216 (2023)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. FIL-ESTATE MANAGEMENT, INC. Filipino Mezzanine Floor, Renaissance Tower, Meralco Avenue, Pasig City	Common	2,059,998	2,059,998.00	0.075%	2,059,998.00	004-781-234
	TOTAL	2,059,998	2,059,998.00			
9. BANCOMMERCE INVESTMENT CORP. Filipino 4/F Bankers Center Bldg., 6764 Ayala Avenue, Makati City	Common	2,000,000	2,000,000.00	0.073%	2,000,000.00	106-973-867
	TOTAL	2,000,000	2,000,000.00			
10. ATTY. GILBERT T. REYES ITF VARIOUS STOCKHOLDERS Filipino 5/f seddco I Bldg. Rada cor. Legaspi St.Makati City	Common	1,903,514	1,903,514.00	0.069%	456,696.00	321-000-440-440
	TOTAL	1,903,514	1,903,514.00			
11. NOEL M. CARINO Failipino 45 Cabbage St. Valle Verde V, Pasig City	Common	1,506,500	1,506,500.00	0.055%	1,506,500.00	220-637-633
	TOTAL	1,506,500	1,506,500.00			
12. JAIME BORROMEO Failipino 97 East Maya Dr., Philam, Quezon City	Common	1,000,000	1,000,000.00	0.036%	1,000,000.00	125-978-182
	TOTAL	1,000,000	1,000,000.00			
13. LEROY TAN Filipino Unit 903 Paragon Plaza Condominium, EDSA cor. Pioneer St., Mandaluyong City	Common	675,500	675,500.00	0.025%	675,500.00	000-154-219-000
	TOTAL	675,500	675,500.00			
14. BELSON SECURITIES, INC. Filipino 4/F Belson House, 271 EDSA, Mandaluyong City	Common	664,000	664,000.00	0.024%	664,000.00	134-856-504
	TOTAL	664,000	664,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			9,809,512.00	0.357%	8,362,694.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: METRO GLOBAL HOLDINGS CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 1,915			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 821			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P/ 4,357,012,216 (2023)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. ROBERTO N. DEL ROSARIO Filipino Unit 308, City Tower Condo, 810 aurora Blvd., Ave., Pasig City	Common	628,000	628,000.00	0.023%	628,000.00	000-283-513
	TOTAL	628,000	628,000.00			
16. CFC CORPORATION Filipino URC Bldg. 101 E. Rodriguez Ave., Pasig City	Common	576,000	576,000.00	0.021%	576,000.00	N/A
	TOTAL	576,000	576,000.00			
17. THE HOLDERS OSF THE UNEXCHANGES SAN JOSE OIL	Common	556,839	556,839.00	0.020%	556,839.00	000-320-855-000
	TOTAL	556,839	556,839.00			
18. DAVID GO SECURITIES CORP. Filipino Suite 309, Federation Center Bldg. Muelle de Binondo, Manila	Common	414,200	414,200.00	0.015%	414,200.00	000-333-526
	TOTAL	414,200	414,200.00			
19. TRENDLINE SECURITIES CORPORTION Filipino Room 507, Tylana Bldg. Plaza Lorenzo Ruiz, Binondo, Manila	Common	382,500	382,500.00	0.014%	382,500.00	000-333-526 139-569-952
	TOTAL	382,500	382,500.00			
20. ALBERT &/OR JEANIE MENDOZA Filipino 1145 Aguilar St., Tondo Manila	Common	300,000	300,000.00	0.011%	300,000.00	124-294-226
	TOTAL	300,000	300,000.00			
21 OTHERS (Indicate the number of the remaining stockholder-1,895)	Common	9,160,438	9,160,438.00	0.033%	9,160,438.00	N/A
	TOTAL	9,160,438	9,160,438.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			12,017,977.00	0.437%		
GRAND TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,750,000,000.00	100.00%		
TOTAL AMOUNT OF PAID-UP CAPITAL			12,017,977.00			
GRAND TOTAL AMOUNT OF PAID-UP CAPITAL			2,748,553,181.00			
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities.</i>						

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: METRO GLOBAL HOLDINGS CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		None	N/A
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		None	N/A
1.3 LOANS/ CREDITS/ ADVANCES		None	N/A
1.4 GOVERNMENT TREASURY BILLS		None	N/A
1.5 OTHERS		None	N/A
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
None		N/A	N/A
3. TREASURY SHARES None		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		N/A	N/A
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: NONE			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: None			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		N/A	N/A
5.2 STOCK		N/A	N/A
5.3 PROPERTY		N/A	N/A
TOTAL		P	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: None			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer Securities for Sale	None	None
DATE ISSUED:	9/27/1983	N/A	N/A
DATE STARTED OPERATIONS:	N/A	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
	11	1	12

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **ATTY. ALICE ODCHIGUE-BONDOC**, Assistant Corporate Secretary of **METRO GLOBAL HOLDINGS CORPORATION** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this 8 2024 in PASIG CITY.


ATTY. ALICE ODCHIGUE-BONDOC
(Signature over printed name)

PASIG CITY AUG 28 2024

SUBSCRIBED AND SWORN TO before me in _____ on _____ by affiant who personally appeared before me and exhibited to me her Integrated Bar of the Philippines ID No. 014624 as competent evidence of identity.

FERDINAND D. AYABAO
Notary Public

For and in Pasig City, Municipality of Pateros
NOTARY PUBLIC
Appointment No. 96/2024-2025 Valid until 12/31/2025
MCLE Exemption No. VIII-01-Pateros234, until 04/14/28
Roll No. 46377; BIR LRN 014499; OR 535886; 06/21/2001
TIN 123-011-785; PTR 16A458JAA; 01/03/24; Pasig City
Unit 5, West Tower PSII, Exchange Road
Ortigas Center, Pasig City Tel. +632-86314090

DOC. NO. 1136;
PAGE NO. 88;
BOOK NO. dm;
SERIES OF 2024.

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:

9142

CORPORATE NAME:

METRO GLOBAL HOLDINGS CORPORATION

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category

Description

- A** Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- B** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- C** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- D** Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- E** Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- F** Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- G** Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- H** Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.
- I**

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
SOBREPEÑA, ROBERT JOHN LAMB	2601-A Renaissance 3000, Meralco Avenue, Pasig City	Filipino	December 27, 1954	106-808-899	27.87%	I	A
SANTOS, FERDINAND TOBIAS	802 Renaissance 3000 Condominium, Meralco Ave. Pasig City	Filipino	September 15, 1950	106-807-161	23.42%	I	B
CARINO, NOEL MABUNAY	45 Cabbage St. Valle Verde V, Pasig City	Filipino	November 13, 1954	109-809-774	23.47%	I	B

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.